Konto kartica

Preduzeće ART PETROL DOO
RADNIČKA 35
11030 Beograd 8
Korisnik ARTP_KOB - Biljana Kodić
Datum ispisa 03.02.2025, 10:46:34

Datum perioda knjiženja od 01.01.2024
Konto 1 20400 - Potraživanja od kupaca - preduzeća u zemlji
Subjekat CHINA CIVIL ENGINEERING CONSTR
BATAJNIČKI DRUM 3 DEO 6A, 11080 Beograd - Zemun
Početno stanje Promet na datum
Ispis po kontnim planovima Od 01.01.2021 (01.01.2021 -)
Vrsta iznosa Primarna valuta
Vrste dokumenata 4000, 4100, 4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109, 4110, 4111, 4112, 4113, 4114, 4115, 4116, 4117, 4118, 4119, 4120, 4121, 4122, 4123, 4124, 4125, 4126, 4127, 4128, 4129, 4130, 4200, 4210, 4300, 4301, 4310, 4320, 4321, 4400, 4410, 4500, 4600, 4700, 4701, 4710, 4720, 4730, 4760, 4780, 4790, 4800

Nalog za knj.	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Ukupno duguje	Ukupno potražuje	Saldo	Valuta
Konto: 20400		**Naziv:** Potraživanja od kupaca - preduzeća u zemlji								**Valuta:** RSD	
24-4210-000013	17.01.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-001361	17.01.2024	24-3900-001361	0,00	4.775.000,00	0,00	4.775.000,00	4.775.000,00 P	RSD
24-4200-000018	17.01.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-001361	18.01.2024	24-3900-001361	4.775.000,00	0,00	4.775.000,00	4.775.000,00	0	RSD
24-4210-000041	23.02.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-005450	23.02.2024	24-3900-005450	0,00	5.051.175,60	4.775.000,00	9.826.175,60	5.051.175,60 P	RSD
24-4200-000058	24.02.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-005450	26.02.2024	24-3900-005450	5.075.000,00	0,00	9.850.000,00	9.826.175,60	23.824,40 D	RSD
24-4126-000068	25.03.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		25.03.2024	24-3900-005450	0,00	23.824,40	9.850.000,00	9.850.000,00	0	RSD
24-4210-000067	26.03.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-009216	26.03.2024	24-3900-009216	0,00	4.870.800,00	9.850.000,00	14.720.800,00	4.870.800,00 P	RSD
24-4200-000092	26.03.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-009216	27.03.2024	24-3900-009216	4.870.800,00	0,00	14.720.800,00	14.720.800,00	0	RSD
24-4210-000081	12.04.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-011532	12.04.2024	24-3900-011532	0,00	2.030.000,00	14.720.800,00	16.750.800,00	2.030.000,00 P	RSD
24-4200-000113	13.04.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-011532	15.04.2024	24-3900-011532	2.030.000,00	0,00	16.750.800,00	16.750.800,00	0	RSD
24-4210-000087	19.04.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-012484	19.04.2024	24-3900-012484	0,00	3.045.000,00	16.750.800,00	19.795.800,00	3.045.000,00 P	RSD

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24-4200-000120	19.04.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-012484	20.04.2024	24-3900-012484	3.045.000,00	0,00	19.795.800,00	19.795.800,00	0	RSD
24-4200-000141	09.05.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3710-001726	09.05.2024	24-3900-014591	0,00	29.192,80	19.795.800,00	19.824.992,80	29.192,80 P	RSD
24-4200-000141	09.05.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-002998	09.05.2024	24-3900-014591	0,00	5.020.807,20	19.795.800,00	24.845.800,00	5.050.000,00 P	RSD
24-4200-000141	09.05.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-014591	10.05.2024	24-3900-014591	5.050.000,00	0,00	24.845.800,00	24.845.800,00	0	RSD
24-4200-000174	07.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3710-002103	07.06.2024	24-3900-018281	0,00	29.192,80	24.845.800,00	24.874.992,80	29.192,80 P	RSD
24-4200-000174	07.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-003839	07.06.2024	24-3900-018281	0,00	4.920.807,20	24.845.800,00	29.795.800,00	4.950.000,00 P	RSD
24-4200-000174	07.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-018281	11.06.2024	24-3900-018281	4.950.000,00	0,00	29.795.800,00	29.795.800,00	0	RSD
24-4200-000192	24.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-004223	24.06.2024	24-3900-020275	0,00	29.192,80	29.795.800,00	29.824.992,80	29.192,80 P	RSD
24-4200-000192	24.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-004224	24.06.2024	24-3900-020275	0,00	4.905.207,20	29.795.800,00	34.730.200,00	4.934.400,00 P	RSD
24-4200-000192	24.06.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-020275	25.06.2024	24-3900-020275	4.934.400,00	0,00	34.730.200,00	34.730.200,00	0	RSD
24-4200-000215	16.07.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-005064	16.07.2024	24-3900-023055	0,00	5.040.130,00	34.730.200,00	39.770.330,00	5.040.130,00 P	RSD
24-4200-000215	16.07.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-023055	18.07.2024	24-3900-023055	5.040.130,00	0,00	39.770.330,00	39.770.330,00	0	RSD
24-4200-000231	31.07.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-005160	31.07.2024	24-3900-024557	0,00	84.870,00	39.770.330,00	39.855.200,00	84.870,00 P	RSD
24-4200-000231	31.07.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-005161	31.07.2024	24-3900-024557	0,00	3.696.130,00	39.770.330,00	43.551.330,00	3.781.000,00 P	RSD
24-4200-000231	31.07.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-024557	01.08.2024	24-3900-024557	3.781.000,00	0,00	43.551.330,00	43.551.330,00	0	RSD

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24-4200-000232	01.08.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3710-002833	01.08.2024	24-3900-025072	0,00	198.999,96	43.551.330,00	43.750.329,96	198.999,96 P	RSD
24-4200-000232	01.08.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-025072	06.08.2024	24-3900-025072	198.999,96	0,00	43.750.329,96	43.750.329,96	0	RSD
24-4200-000259	27.08.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-005976	27.08.2024	24-3900-027910	0,00	2.925.000,00	43.750.329,96	46.675.329,96	2.925.000,00 P	RSD
24-4200-000259	27.08.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-027910	28.08.2024	24-3900-027910	2.925.000,00	0,00	46.675.329,96	46.675.329,96	0	RSD
24-4200-000259	27.08.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-028017	28.08.2024	24-3900-028017	975.000,00	0,00	47.650.329,96	46.675.329,96	975.000,00 D	RSD
24-4200-000260	28.08.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-006363	28.08.2024	24-3900-029100	0,00	975.000,00	47.650.329,96	47.650.329,96	0	RSD
24-4200-000259	27.08.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3Z90-000131	31.08.2024	24-3900-028017	-975.000,00	0,00	46.675.329,96	47.650.329,96	975.000,00 P	RSD
24-4200-000260	28.08.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3Z90-000132	31.08.2024	24-3900-028138	-975.000,00	0,00	45.700.329,96	47.650.329,96	1.950.000,00 P	RSD
24-4200-000264	28.08.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-028138	05.09.2024	24-3900-028138	975.000,00	0,00	46.675.329,96	47.650.329,96	975.000,00 P	RSD
24-4200-000260	28.08.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-029100	13.09.2024	24-3900-029100	975.000,00	0,00	47.650.329,96	47.650.329,96	0	RSD
24-4200-000314	14.10.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-007307	14.10.2024	24-3900-033773	0,00	752.000,00	47.650.329,96	48.402.329,96	752.000,00 P	RSD
24-4200-000314	14.10.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-033773	16.10.2024	24-3900-033773	752.000,16	0,00	48.402.330,12	48.402.329,96	0,16 D	RSD
24-4126-000248	24.10.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		24.10.2024	24-3900-033773	0,00	0,16	48.402.330,12	48.402.330,12	0	RSD
24-4200-000329	28.10.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-007686	28.10.2024	24-3900-035629	0,00	959.999,84	48.402.330,12	49.362.329,96	959.999,84 P	RSD
24-4200-000329	28.10.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-035629	29.10.2024	24-3900-035629	960.000,00	0,00	49.362.330,12	49.362.329,96	0,16 D	RSD

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24-4126-000269	20.11.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		20.11.2024	24-3900-035629	0,00	0,16	49.362.330,12	49.362.330,12	0	RSD
24-4200-000356	22.11.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-008558	22.11.2024	24-3900-038782	0,00	969.999,84	49.362.330,12	50.332.329,96	969.999,84 P	RSD
24-4200-000356	22.11.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-038782	25.11.2024	24-3900-038782	974.850,20	0,00	50.337.180,32	50.332.329,96	4.850,36 D	RSD
24-4126-000288	10.12.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		10.12.2024	24-3900-038782	0,00	4.850,36	50.337.180,32	50.337.180,32	0	RSD
24-4200-000377	11.12.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3730-009075	11.12.2024	24-3900-040841	0,00	975.149,64	50.337.180,32	51.312.329,96	975.149,64 P	RSD
24-4200-000377	11.12.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	24-3900-040841	12.12.2024	24-3900-040841	986.467,80	0,00	51.323.648,12	51.312.329,96	11.318,16 D	RSD
24-4126-000300	24.12.2024	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		24.12.2024	24-3900-040841	0,00	4.850,36	51.323.648,12	51.317.180,32	6.467,80 D	RSD
25-4126-000007	10.01.2025	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		10.01.2025	24-3900-040841	0,00	6.467,80	51.323.648,12	51.323.648,12	0	RSD
25-4200-000013	19.01.2025	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	25-3730-000165	17.01.2025	25-3900-001366	0,00	582.900,00	51.323.648,12	51.906.548,12	582.900,00 P	RSD
25-4200-000013	19.01.2025	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	25-3900-001366	20.01.2025	25-3900-001366	582.900,00	0,00	51.906.548,12	51.906.548,12	0	RSD

		Početno stanje	**0,00**	**0,00**
Ukupno konto	20400	**Promet do**	**0,00**	**0,00**
Valuta	RSD	**Promet u periodu**	**51.906.548,12**	**51.906.548,12**
Broj pozicija	**50**	**Ukupno**	**51.906.548,12**	**51.906.548,12**
		Saldo	**0,00**	**0,00**

UKUPNO sve		**Početno stanje**	**0,00**	**0,00**
Broj pozicija	**50**	**Promet do**	**0,00**	**0,00**
Primarna valuta	RSD	**Promet u periodu**	**51.906.548,12**	**51.906.548,12**
		Ukupno	**51.906.548,12**	**51.906.548,12**
		Saldo	**0,00**	**0,00**

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